## **CERTIFICATE**

## To the Clerk of WABAUNSEE COUNTY, State of Kansas We, the undersigned, officers of CITY OF MCFARLAND

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		-					
			····	2011	Adopted	Budget	
					Amoun	t of 2010	County
		Page				orem Tax	Clerk's
Table of Contents:		No.	Expendi	itures	1 KG Y GI		Use Only
Computation to Determine Limi		2					
Allocation of MVT, RVT, 16/20	M Veh & Slider	3					
Schedule of Transfers		4					
Statement of Indebtedness		5					
Statement of Lease-Purchases		6					
Fund	K.S.A.						
General	12-101a	7	V	87,994	/	34,109	34.283
Debt Service	10-113						
Special Highway		8	· · · · · · · · · · · · · · · · · · ·	5,000			
WATER UTILITY	***************************************	8		48,000			
SEWER UTILITY		9	<del>-</del> -	51,147			
GAS UTILITY		9		117,725			······································
STORM WATER UTILITY	Western Company of the Company of th	10	V	5,986			
STORM WATER CHEFT		10		5,500	<u> </u>		
	<del></del>	1-1-			<b></b>		
Non-Budgeted Funds		111	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		<u> </u>		<del>,,,</del>
Totals		XXXXXX		315,852		34,109	34.283
Budget Summary		12					
Neighborhood Revitalization		13					
Is an Ordinance required to be	passed, published		ached to th	e budget		No	
	<u> </u>		County Clerk			<del></del>	
Assisted by:			994	917	] 🗸		
A. N. Winkler			November	1st Total	•		
,			Assessed V	/aluation			
Address:							
303 Wheeler Ave		1		n _	2		
McFarland, KS 66501	<del></del>		2015 1	7. Z	\[ \frac{1}{2} \]	<b>5</b>	
	<del></del>		Jofa	_ (	Disc	hler	
Date Attested: OCHO DEV 16	_2010	B	wy.	90	Self	lec)	

Page No. 1

revised 10/2/09

Governing Body

CITY OF MCFARLAND

Computation	to	Determine	Limit	for	2011
-------------	----	-----------	-------	-----	------

1. Total Tax Levy Amount in 2010 Budget 2. Debt Service Levy in 2010 Budget 3. Tax Levy Excluding Debt Service 2010 Valuation Information for Valuation Adjustments:  4. New Improvements for 2010:  5. Increase in Personal Property for 2010:  5a. Personal Property 2010 5b. Personal Property (5a minus 5b)  6c. Increase in Personal Property (5a minus 5b)  6d. Real Estate 6d. State Assessed 6d. Total Adjustment (Sum of 6a, 6b, and 6c)  7. Valuation of Property that has Changed in Use during 2010:  8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7)  9. Total Estimated Valuation July 1, 2010  994,917  10. Total Valuation less Valuation Adjustment (9 minus 8)  11. Factor for Increase (8 divided by 10)  12. Amount of Increase (11 times 3)  13. Maximum Tax Levy, excluding debt service, without an Ordinance (13 plus 14)  15. Maximum levy, including debt service, without an Ordinance (13 plus 14)  16. Maximum levy, including debt service, without an Ordinance (13 plus 14)  17. Maximum levy, including debt service, without an Ordinance (13 plus 14)  18. Maximum levy, including debt service, without an Ordinance (13 plus 14)  19. Maximum levy, including debt service, without an Ordinance (13 plus 14)  19. Maximum levy, including debt service, without an Ordinance (13 plus 14)  19. Maximum levy, including debt service, without an Ordinance (13 plus 14)  19. Maximum levy, including debt service, without an Ordinance (13 plus 14)  19. Maximum levy, including debt service, without an Ordinance (13 plus 14)  19. Maximum levy, including debt service, without an Ordinance (13 plus 14)				Amount of Levy
3. Tax Levy Excluding Debt Service \$ 37,207  2010 Valuation Information for Valuation Adjustments:  4. New Improvements for 2010:	1.	Total Tax Levy Amount in 2010 Budget +	\$	37,207
2010 Valuation Information for Valuation Adjustments:  4. New Improvements for 2010:	2.	Debt Service Levy in 2010 Budget	\$	
4. New Improvements for 2010:	3.	Tax Levy Excluding Debt Service	\$	37,207
4. New Improvements for 2010:		2010 Valuation Information for Valuation Adjustments:		
5. Increase in Personal Property 2010				
5a. Personal Property 2010	4.	New Improvements for 2010 : + 2,535		
5a. Personal Property 2010	5.	Increase in Personal Property for 2010:		
5c. Increase in Personal Property (5a minus 5b)		5a. Personal Property 2010 + 12,748		
(Use Only if > 0)  6. Valuation of annexed territory for 2010: 6a. Real Estate		5b. Personal Property 2009 - 12,538		
6. Valuation of annexed territory for 2010: 6a. Real Estate		5c. Increase in Personal Property (5a minus 5b) + 210		
6a. Real Estate 6b. State Assessed 6c. New Improvements 6d. Total Adjustment (Sum of 6a, 6b, and 6c)  7. Valuation of Property that has Changed in Use during 2010:  8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7)  9. Total Estimated Valuation July 1, 2010  10. Total Valuation less Valuation Adjustment (9 minus 8)  11. Factor for Increase (8 divided by 10)  12. Amount of Increase (11 times 3)  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)  14. Debt Service Levy in this 2011 Budget		(Use Only if > 0)		
6c. New Improvements 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0  7. Valuation of Property that has Changed in Use during 2010: + 0  8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 2,745  9. Total Estimated Valuation July 1, 2010 994,917  10. Total Valuation less Valuation Adjustment (9 minus 8) 992,172  11. Factor for Increase (8 divided by 10) 0.00277  12. Amount of Increase (11 times 3) + \$ 103  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ 37,310  14. Debt Service Levy in this 2011 Budget 0	6.	Valuation of annexed territory for 2010:		
6c. New Improvements 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0  7. Valuation of Property that has Changed in Use during 2010: + 0  8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 2,745  9. Total Estimated Valuation July 1, 2010 994,917  10. Total Valuation less Valuation Adjustment (9 minus 8) 992,172  11. Factor for Increase (8 divided by 10) 0.00277  12. Amount of Increase (11 times 3) + \$ 103  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ 37,310  14. Debt Service Levy in this 2011 Budget 0		6a. Real Estate + 0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0  7. Valuation of Property that has Changed in Use during 2010: + 0  8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 2,745  9. Total Estimated Valuation July 1, 2010 994,917  10. Total Valuation less Valuation Adjustment (9 minus 8) 992,172  11. Factor for Increase (8 divided by 10) 0.00277  12. Amount of Increase (11 times 3) + \$ 103  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ 37,310  14. Debt Service Levy in this 2011 Budget 0				
7. Valuation of Property that has Changed in Use during 2010: + 0  8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 2,745  9. Total Estimated Valuation July 1, 2010 994,917  10. Total Valuation less Valuation Adjustment (9 minus 8) 992,172  11. Factor for Increase (8 divided by 10) 0.00277  12. Amount of Increase (11 times 3) + \$ 103  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ 37,310  14. Debt Service Levy in this 2011 Budget 0		6c. New Improvements - 0		
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7)  9. Total Estimated Valuation July 1, 2010  10. Total Valuation less Valuation Adjustment (9 minus 8)  11. Factor for Increase (8 divided by 10)  12. Amount of Increase (11 times 3)  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)  14. Debt Service Levy in this 2011 Budget  2,745  2,745  2,745  10. 0.00277  11. Factor for Increase (8 divided by 10)  12. Amount of Increase (11 times 3)  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)  14. Debt Service Levy in this 2011 Budget		6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
9. Total Estimated Valuation July 1, 2010 994,917  10. Total Valuation less Valuation Adjustment (9 minus 8) 992,172  11. Factor for Increase (8 divided by 10) 0.00277  12. Amount of Increase (11 times 3) + \$ 103  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ 37,310  14. Debt Service Levy in this 2011 Budget 0	7.	Valuation of Property that has Changed in Use during 2010: +		
9. Total Estimated Valuation July 1, 2010 994,917  10. Total Valuation less Valuation Adjustment (9 minus 8) 992,172  11. Factor for Increase (8 divided by 10) 0.00277  12. Amount of Increase (11 times 3) + \$ 103  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ 37,310  14. Debt Service Levy in this 2011 Budget 0				
10. Total Valuation less Valuation Adjustment (9 minus 8)  11. Factor for Increase (8 divided by 10)  12. Amount of Increase (11 times 3)  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)  14. Debt Service Levy in this 2011 Budget  992,172  10.00277  12. Amount of Increase (11 times 3)  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)  14. Debt Service Levy in this 2011 Budget	8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)		
10. Total Valuation less Valuation Adjustment (9 minus 8)  11. Factor for Increase (8 divided by 10)  12. Amount of Increase (11 times 3)  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)  14. Debt Service Levy in this 2011 Budget  992,172  15. 103  16. 103  17. 103	9.	Total Estimated Valuation July 1, 2010 994,917		
11. Factor for Increase (8 divided by 10)  12. Amount of Increase (11 times 3)  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)  14. Debt Service Levy in this 2011 Budget  15. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)  16. Debt Service Levy in this 2011 Budget		•		
12. Amount of Increase (11 times 3)  + \$ 103  13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)  \$ 37,310  14. Debt Service Levy in this 2011 Budget	10.	Total Valuation less Valuation Adjustment (9 minus 8) 992,172		
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)  14. Debt Service Levy in this 2011 Budget  0	11.	Factor for Increase (8 divided by 10) 0.00277		
14. Debt Service Levy in this 2011 Budget0	12.	Amount of Increase (11 times 3)	+ \$	103
14. Debt Service Levy in this 2011 Budget0			_	
14. Dent Service Levy in this 2011 Duaget	13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	37,310
15. Maximum levy, including debt service, without an Ordinance (13 plus 14) 37,310	14.	Debt Service Levy in this 2011 Budget		0
	15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		37,310

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

## Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy Amt fo		Allocati	on for Year	
2010	2009	MVT	RVT	16/20M Veh	Slider
General	37,207	7,622	47	40	0
Debt Service					
		· · · · · · · · · · · · · · · · · · ·			
CALLED MALE AND AN ANTI-ON THE STREET		<del></del>			
TOTAL	37,207	7,622	47	40	0

County Treas Motor Vehicle Estimate	7,622			
County Treasurers Recreational Vehicle Estimate	patraci	47		
County Treasurers 16/20M Vehicle Estimate			40	
County Treasurers Slider Estimate				0
Iotor Vehicle Factor	0.20485			
Recreational Vehicle Factor	-	0.00126		
16/20 Vehicle Factor		ماند. م	0.00108	
Slider Factor				0.00000

CITY OF MCFARLAND

2011

## Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
Sewer Fund	Sewer Reserve	1,450	1,475	1,475	12-6310
Water Fund	Utility Depreciation	2,000	2,000	2,000	12-825d
Gas Fund	Utility Depreciation	1,000	2,000	2,000	12-825d
			·····		
:					
				. ,	
	Totals	4,450	5,475	5,475	
	Adjustments*				
	Adjusted Totals	4,450	5,475	5,475	

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount	***		Amo	Amount Due	Ато	Amount Due
	of	of	Rate	Amount	Outstanding		Date Due	2010	10	20	2011
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2010	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
											-
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			9	0	0	0
Other											
KDHE LOAN	9/12/2004	9/12/2004 3/1/2025	2.94	289,253	237,297	3/1-9/1	3/1-9/1	6,301	12,285	5,968	12,649
Stockgrowers Bank	8/1/2005	1/20/2010	13.23	18,726	3,745	1/20	1/20	495	3,250	0	0
	1										
Total Other					241,042			6,796	15,535	5,968	12,649
Total Indebtedness					241,042			6,796	15,535	5,968	12,649

2011

State of Kansas City

revised 8/13/08

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Totals		demonstration			ACAD MILE AND THE STATE OF THE	 And the second s	and the state of t	The second secon	in the property of the control of th					NONE	Item Purchased			
															Date	Contract		
															(Months)	Contract	Term of	
															_		Interest	
			:	Ī											(Beginning Principal)	Financed	Amount	Total
0															2010	As Beginning of	Principal Balance	
0															2010	Due	Payments	
0															2011	Due	Payments	

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## FUND PAGE - GENERAL

Peneral  Janencumbered Cash Balance Jan I  Leceipts:  Leceipts: Lec	2009 15,878 34,260 792 7,282	37,207	2011 √ 676
Leceipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Lecreational Vehicle Tax 6/20M Vehicle Tax	34,260 792	37,207	
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Lecreational Vehicle Tax 6/20M Vehicle Tax	792		/XXXXXXXXXXXXXXXX
Delinquent Tax Motor Vehicle Tax Lecreational Vehicle Tax 6/20M Vehicle Tax	792		********************************* <b>*</b>
Motor Vehicle Tax Lecreational Vehicle Tax 6/20M Vehicle Tax			
decreational Vehicle Tax 6/20M Vehicle Tax	7,282	600	600
6/20M Vehicle Tax		8,876	7,622
	43		47
coss Earning (Intangible) Tax	77	36	40
NOSS DELLERES (ALTERNATION OF THE STATE OF T			0
AVTR			0
City and County Revenue Sharing			0
Park Grant	5,000		0
Dog Tax	515		300
ocal Sales Tax	9,218		9,200
ranchise Tax	3,949		3,600
icenses/Permitts	225		225
Demetery Lot Sales	1,350		600
Refuse P/U Charges	17,319	17,100	17,800
Employee Withholding	12,424		13,125
nsurance Refund	751		
nsurance Retund	425	<u> </u>	
dik Dollations			
n Lieu of Tax (IRB)		<del>                                     </del>	
interest on Idle Funds	562	400	450
Miscellaneous	1,258		600
Miscentaneous  Does miscellaneous exceed 10% of Total Receipts	1,200		
	95,450	96,433	54,209
Total Receipts	111,328		54,885
Resources Available:	111,340	30,312	34,003
Expenditures:	0.745	9,700	10,000
Salaries & Wages	9,747		
Employee Benefits	19,139		20,500
City Hall/Administration	26,191		19,500
Street Department	2,125		11,000
Refuse Department	17,164		17,600
Park/Cemetery	16,437		5,000
Street Lights	2,482		2,500
Storm Siren	3,745		
Dam Repair	8,883	5,500	
Neighborhood Revitalization Rebate	3,53	6 3,346	1,894
Miscellaneous		<del> </del>	
Does miscellaneous exceed 10% of Total Expendit		07 626	√ 87,994
Total Expenditures	109,44		
Unencumbered Cash Balance Dec 31	1,87		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
009/2010 Budget Authority Amount: 111,750	93,141	Non-Appr Bal	
	See Tab C	Tot Exp/Non-Appr Bal	
		Tax Required	34,109
		Del Comp Rate: 0.000%	

. UND PAGE FOR FUNDS WITH NO TAX LEVY\_

Adopted Budget	Prior Year Actual	Current Year EstimatePro	posed Budget Year
Special Highway	2009	2010	2011
Unencumbered Cash Balance Jan 1	13,771	15,581	/ 211
Receipts:			
State of Kansas Gas Tax	6,810	7,130	7,420
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous		<u></u>	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,810		7,420
Resources Available:	20,581	22,711	7,631
Expenditures:			<u></u>
Street Repair and Maint	5,000	22,500	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	# not	22.500	<del></del>
Total Expenditures	5,000 15,581		2,631
Unencumbered Cash Balance Dec 31	10,08	- 211	2,03

2009/2010 Budget Authority Amount:

5,000

8,000 See Tab C

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
WATER UTILITY	2009	2010	2011
Unencumbered Cash Balance Jan 1	10,078	8,576	√ 5,576
Receipts:			
	43,711	42,000	44,000
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts		<del> </del>	
Total Receipts	43,711	42,000	44,000
Resources Available:	53,789		49,576
Expenditures:			
Salaries & Wages	17,149	17,000	18,000
Contract Service	13,594	12,000	13,000
Commodities	11,077	11,000	12,000
Vehicle Fuel/Maintenance	1,210	3,000	3,000
Transfer to Utility Deprecication Fund	2,000	2,000	2,000
Miscellaneous	183	3	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	45,213	<del></del>	
Inencumbered Cash Balance Dec 31	8,570 47,000	5 J 5,576 46 350	∫ 1,570

2009/2010 Budget Authority Amount:

47,000

46,350

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

SEWER UTILITY	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	44,939	49,545	<b>√</b> 42,498
Receipts:			
Customer Charges	45,390	44,500	45,000
Interest on Idle Funds			
Miscellaneous		<u> </u>	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	45,390		
Resources Available:	90,329	94,045	87,498
Expenditures:			
Salaries & Wages	15,722		
Contract Service	2,311		
Commodities	803		
Vehicle Fuel/Maintenace	1,065	2,800	
KDHE Loan	19,172	19,172	
Transfer to Sewer Reserve Fund	1,450	1,475	
Capital Outlay			5,000
Miscellaneous	261		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	40,784		
Unencumbered Cash Balance Dec 31	49,545	5 42,498	36,35

2009/2010 Budget Authority Amount:

48,632

51,547

Adopted Budget	Prior Year Actual	Current Year EstimatePro	posed Budget Year
GAS UTILITY	2009	2010	2011
Unencumbered Cash Balance Jan 1	12,496	15,472	√13,372
Receipts:			
Sales	86,852	4	109,000
Sales Tax	1,359	1,625	1,725
Interest on Idle Funds	954		
Miscellaneous	7.5-4		
Does miscellaneous exceed 10% of Total Receipts	00.165	107,625	110,725
Total Receipts	89,165		·
Resources Available:	101,661	123,097	124,097
Expenditures:			
Salaries & Wages	13,965		15,000
Gas Purchased	62,560		83,000
Contract Service	2,607		3,500
Commodities	2,844	4,500	4,500
Vehicle Fuel/Maintenace	1,065	3,000	3,000
Sales Tax	1,359	1,625	1,725
Transfer to Utility Depreciation Fund	1,000	2,000	2,000
Capital Outlay			5,000
Miscellaneous	789	)	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	86,189		117,725
Unencumbered Cash Balance Dec 31	15,472	2	$\sqrt{}$ 6,372

2009/2010 Budget Authority Amount:

125,050

119,900

2011 CITY OF MCFARLAND

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
STORM WATER UTILITY	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	√ 38
Receipts:			
Customer Charges		6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	6,000	6.000
Resources Available:		<del></del>	6,038
Expenditures:			
Dam Repair/Ditch maintenacne		4,450	3,800
Debt Service		1,512	2,186
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	5,962	5,986
Unencumbered Cash Balance Dec 31		) 38	/ 52

See Tab C

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			·
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2009/2010 Budget Authority Amount:

0

0

## CITY OF MCFARLAND

## NON-BUDGETED FUNDS

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds

Γ	T	-								Dam Repair	Expenditures	Resources Available:	Total Receipts						Interest on Idle Fds	Gas Fd Transfer	Water Fd Transfer	Receipts:	Cash Balance Jan 1 1	Unencumbered	JTILITY DEPREC	(1) Fund Name:
	1	3,813								3,813			4,028						1,028	1,000					CIATE	
Capit Datatice Dec 21	Cach Deleman Dec 21	Total Expenditures							3		Expenditures:	Resources Available:	Total Receipts								Sewer Fd Transfer	Receipts:	Cash Balance Jan l	Unencumbered	SEWER RESER	(2) Fund Name:
0,000	0%%	0										8,560	1,450								1,450		7,110		WE	
Cash Dalance Dec 11	Cash Balance Dec 31	Total Expenditures									Expenditures:	Resources Available:	Total Receipts									Receipts:	Cash Balance Jan 1	Unencumbered		(3) Fund Name:
,	0	0										0	0				:								0	
	Cash Raismor Dec 31	Total Expenditures									Expenditures:	Resources Available:	Total Receipts									Receipts:	Cash Balance Jan 1	Unencumbered		(4) Fund Name:
	٥	0										0	0											<u>.</u>		
	Cash Balance Dec 31	Total Expenditures									Expenditures:	Resources Available:	Total Receipts									Receipts:	Cash Balance Jan 1	Unencumbered		(5) Fund Name:
	O	0										0	0					; ; ;								
	21 749	3,813		<u> </u>	J	<b>I</b>	<b>L</b>	I	1		J	25,562	5,478		F.	J	<b>.</b>	<u></u>	<u> </u>	<u></u>	J		20,084	Total		
	13,107 Cast Datatice Dev 31 Cast Datative Dev 31 Cast Datative Dev 31 Cast Datative Dev 31	31 13,189 Cash Balance Dec 31 8,560 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0	3,813 Total Expenditures 0 Tot	3,813 Total Expenditures 0 Tot	3,813 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 13,189 Cash Balance Dec 31 8,560 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31	3,813 Total Expenditures 0 Tot	3,813 Total Expenditures 0 Cash Balance Dec 31 8,560 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31	3,813 Total Expenditures 0 Total Expenditures 1 Tot	3,813 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Cash Balance Dec 31 8,560 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0	3,813 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Cash Balance Dec 31 8,560 Cash Balance Dec 31 0 Cash Balance De	3,813	Expenditures:   Expenditures:   Expenditures:   Expenditures:   Expenditures:   Expenditures:     Expenditures:	valiable:         17,002         Resources Available:         8,560         Resources Available:         0         Expenditures:         Expendi		us         4,028         Total Receipts         1,450         Total Receipts         0         Resources Available:         0			lb         4,028         Total Receipts         1,450         Total Receipts         0         Resources Available:         0         Resources Available:0         Resources Available:	13,189   Cash Balance Dec 31   0   Cash	1,028	1,000   1,00	Bar         2,000         Sewer Rd Transfer         1,450         1,000         1,000         1,450         1,450         1,000	Receipts   Receipts	12,974   Cash Balance Inn   7,110   Cash Balance Inn   Cash Balance Inn   Cash Balance Inn   Cash Balance Inn   Receipts: Receipts   2,000   Sewer Fel Transfer   1,450		PRECIATE   SEWER RESERVE

\*\* Note: These two block figures should agree.

## NOTICE OF BUDGET HEARING

## The governing body of CITY OF MCFARLAND

will meet on August 12, 2010 at 7:30 PM at McFarland City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at McFarland City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2009	Current Year Estir	nate for 2010	Propos	ed Budget for 201	1
		Actual		Actual		Amount of 2010	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Ad Valorem Tax	Tax Rate*
General	109,449	37.096	97,636	37.965	87,994	34,109	34.283
Debt Service							
Special Highway	5,000		22,500		5,000		
WATER UTILITY	45,213		45,000		48,000		
SEWER UTILITY	40,784		51,547	İ	51,147		
GAS UTILITY	86,189		109,725		117,725		
STORM WATER UTILITY		-	5,962		5,986		
Non-Budgeted Funds	3,813						
Fotals	290,448	37.096	332,370	37.965	315,852	34,109	34.283
Less: Transfers	4,450		5,475		5,475		
Net Expenditure	285,998		326,895	]	310,377		
Total Tax Levied	35,697	7	37,207	7	xxxxxxxxxxxxx	-	
Assessed Valuation	962,279		980,038	7	994,917		
Outstanding Indebtedness,				-		<del></del>	
January 1,	2008		2009	_	2010	_	
G.O. Bonds	0		0		0		
Revenue Bonds	0	]	0	]	0	_	
Other	273,044		258,205	]	241,042	_	
Lease Purchase Principal	0		0	]	0		
Total	273,044		258,205	_]	241,042		

\*Tax rates are expressed in mills

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	32,215	32.380	1,894
Debt Service			
TOTAL	32,215	32.380	1,894

Valuation Factor: 994,917

Valuation Factor: 994.917

Neighborhood Revitalization Subj to Rebate: 58,493

Neighborhood Revitalization factor: 58.493

<sup>\*\*</sup>This information comes from the 2011 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

## **Public Notice**

## NOTICE OF BUDGET HEARING

The governing body of CITY OF MCFARLAND

will meet on August 12, 2010 at 7:30 PM at McFarland City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at McFarland City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

ſ <del>-</del>	Prior Year Actua	al for 2009	Current Year Estir	nate for 2010	Proposed Budget for 2011					
FIND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate			
Jeneral Jeneral	109,449	37,096	97,636	37.965	87,994	34,109	34.283			
Debt Service	10331.65	<u> </u>					····			
Jeur Service	······································									
				1	**					
							·			
Special Highway	5,000	1	22,500		5,000		,			
WATER UTILITY	45.213		45,000		48,000					
SEWER UTILITY	40,784	<u> </u>	51,547		51,147					
GAS UTILITY	86,189		109,725	T	117,725					
STORM WATER UTILITY		1	5,962		5,986					
DIOINEL HURITAGE OF YOUR										
Non-Budgeted Funds	3,813				076 060	34,109	- 34.283			
Totals .	290,448	37.096	332,370	37.965	315,852	34,109				
Less: Transfers	4,450		5,475	_	5,475	-				
Net Expenditure	285,998		326,895	unn	310,377	nav.				
Total Tax Levied	35,697		37,207	]	XXXXXXXXXXXXXXXXXXXXX	X				
Assessed Valuation	962,279		980,038		994,917	_				
Outstanding Indebtedness,										
January I.	2008		2009		2010	······•				
G.O. Bonds	0	_	0		0					
Revenue Bonds	0		0	_	0					
Other	273,044		258,205		241,042					
Lease Purchase Principal	0		0	_	0					
Total	273,044	]·	258,205		241,042					
*Tax rates are expressed in	mills									

Lary Senne, City Clerk City Official Title